

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re: OZONE SYSTEMS, INC.

§ Case No. 91-03294-LT

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Richard M Kipperman, Ch. 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$10,000.00</u>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$52,261.45</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$31,879.18</u>	

3) Total gross receipts of \$ 84,140.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$84,140.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$28,855.28	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	33,217.05	31,879.18	31,879.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	655,778.48	1,098,886.65	431,928.25	52,261.45
TOTAL DISBURSEMENTS	\$655,778.48	\$1,160,958.98	\$463,807.43	\$84,140.63

4) This case was originally filed under Chapter 7 on March 27, 1991.
. The case was pending for 230 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/25/2010 By: /s/Richard M Kipperman, Ch. 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
PREFERENTIAL TRANSFERS	1241-000	80,000.00
SDG&E REFUNDS	1290-000	871.89
DEPOSIT OF MONEY	1290-000	1,100.00
Interest Income	1270-000	2,168.74
TOTAL GROSS RECEIPTS		\$84,140.63

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EMPLOYMENT DEVELOPMENT DEPT.	4800-000	unknown	28,855.28	0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$28,855.28	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. Dean Johnson, CPA	3410-000	N/A	262.68	262.68	262.68
R. Dean Johnson, CPA	3410-000	N/A	3,074.50	3,074.50	3,074.50
Geraci & Lopez	3210-000	N/A	23,020.00	23,020.00	23,020.00
CHARLES ROCCHIO	2990-000	N/A	3,000.00	1,662.13	1,662.13
CLERK	2700-000	N/A	28.00	28.00	28.00
Richard M Kipperman, Ch. 7 Trustee	2200-000	N/A	234.92	234.92	234.92
Richard M Kipperman, Ch. 7 Trustee	2100-000	N/A	2,500.00	2,500.00	2,500.00
Richard M Kipperman	2200-000	N/A	156.51	156.51	156.51
Richard M Kipperman	2100-000	N/A	208.31	208.31	208.31
CORPORATE MANAGEMENT, INC	2300-000	N/A	4.78	4.78	4.78
CORPORATE MANAGEMENT, INC	2300-000	N/A	3.65	3.65	3.65
CORPORATE MANAGEMENT, INC	2300-000	N/A	3.74	3.74	3.74
CORPORATE MANAGEMENT, INC	2300-000	N/A	3.88	3.88	3.88
Corporate Management	2300-000	N/A	108.97	108.97	108.97
CORPORATE MANAGEMENT, INC	2300-000	N/A	3.84	3.84	3.84
CORPORATE MANAGEMENT, INC.	2300-000	N/A	2.44	2.44	2.44
Corporate Management, Inc.	2300-000	N/A	82.44	82.44	82.44
Corporate Management	2300-000	N/A	134.90	134.90	134.90
Corporate Management	2300-000	N/A	181.73	181.73	181.73

Corporate Management	2300-000	N/A	91.44	91.44	91.44
Corporate Management	2300-000	N/A	110.32	110.32	110.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	33,217.05	31,879.18	31,879.18

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FRANCISE TAX BOARD	5800-000	unknown	N/A	N/A	0.00
STATE BOARD OF EQUALIZATION	5800-000	unknown	N/A	N/A	0.00
IRS	5800-000	unknown	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
WILLIAM MARTIN	7100-000	N/A	23,846.40	0.00	0.00
FOWLER ENGINEERING	7100-000	330,000.00	364,259.62	308,993.62	48,650.44
U. S. REGISTRY - FOWLER ENGINEERING	7100-001	N/A	N/A	N/A	48,650.44
TANGENT ENTERPRISES	7100-000	9,000.00	60,000.00	0.00	0.00
MARIO COLORADO	7100-000	N/A	123,750.00	18,750.00	2,952.15
U. S. REGISTRY - MARIO COLORADO	7100-001	N/A	N/A	N/A	2,952.15

WILLIAM R. MARTIN	7400-000	unknown	281,096.00	0.00	0.00
MOBIL OIL CREDIT CORP.	7100-000	1,753.50	3,896.30	3,896.30	613.46
U. S. REGISTRY - MOBIL OIL CREDIT CORP.	7100-001	N/A	N/A	N/A	613.46
LIQUID CARBONIC SPECIALTY GAS CORP.	7100-000	15.93	288.33	288.33	45.40
U. S. REGISTRY - LIQUID CARBONIC SPECIALTY GAS CORP.	7100-001	N/A	N/A	N/A	45.40
MONTES METAL FINISHING	7100-000	unknown	N/A	N/A	0.00
EL CAJON FORD	7100-000	556.96	N/A	N/A	0.00
TELECHECK	7100-000	0.00	N/A	N/A	0.00
FEDERAL EXPRESS	7100-000	74.25	N/A	N/A	0.00
GRAN GREGORY ENTERPRISES	7100-000	2,903.56	N/A	N/A	0.00
T-SQUARE ENGINEERING	7100-000	0.00	N/A	N/A	0.00
SHELL OIL CO	7100-000	406.06	N/A	N/A	0.00
MATTHEW HARBERT	7100-000	25,000.00	N/A	N/A	0.00
APOLLO STATIONERS	7100-000	437.73	N/A	N/A	0.00
GENERAL DYNAMICS VALLEY SYSTEMS	7100-000	unknown	N/A	N/A	0.00
ALLFAST	7100-000	168,000.00	N/A	N/A	0.00
W W GRAINGER INC.	7100-000	244.41	N/A	N/A	0.00
UNION TRIBUNE PUBLISHING CO.	7100-000	61.20	N/A	N/A	0.00
AT&T	7100-000	2,121.39	N/A	N/A	0.00
A-ANS-SER	7100-000	203.49	N/A	N/A	0.00
WHOLESALE COLLECTIONS	7100-000	0.00	N/A	N/A	0.00
CAROLE KINIEN	7400-000	unknown	N/A	N/A	0.00
MICHAEL MARINO	7400-000	unknown	N/A	N/A	0.00
KENNETH PROCTOR	7400-000	unknown	N/A	N/A	0.00
IDA MARTIN	7400-000	unknown	N/A	N/A	0.00
ROBERT JABLONSKI	7400-000	unknown	N/A	N/A	0.00
COY BURNWORTH	7400-000	unknown	N/A	N/A	0.00
PAUL CLIFT	7400-000	unknown	N/A	N/A	0.00
DEBORAH CLIFT-MARTIN	7400-000	unknown	N/A	N/A	0.00
DANIEL GREATHEAD	7400-000	unknown	N/A	N/A	0.00

MATTHEW HARBERT	7400-000	unknown	N/A	N/A	0.00
GEORGE HURST	7400-000	unknown	N/A	N/A	0.00
JAY JABLONSKI	7400-000	unknown	N/A	N/A	0.00
DAVID HUET	7400-000	unknown	N/A	N/A	0.00
ROBIN JABLONSKI	7400-000	unknown	N/A	N/A	0.00
RAY HARRIMAN	7400-000	unknown	N/A	N/A	0.00
MARIO COLORADO	7400-000	unknown	123,750.00	50,000.00	0.00
CHARLES ROCCHIO	7400-000	115,000.00	118,000.00	50,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		655,778.48	1,098,886.65	431,928.25	52,261.45

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 91-03294-LT

Trustee: (007900) Richard M Kipperman, Ch. 7 Trustee

Case Name: OZONE SYSTEMS, INC.

Filed (f) or Converted (c): 03/27/91 (f)

§341(a) Meeting Date: 05/01/91

Period Ending: 05/25/10

Claims Bar Date: 10/13/04

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	1988 FORD AEROSTAR SEE PROPERTY #8	9,000.00	9,000.00		0.00	FA
2	1968 CHEVROLET PICKUP SEE PROPERTY #8	500.00	500.00		0.00	FA
3	1977 DODGE PANEL VAN SEE PROPERTY #8	1,000.00	1,000.00		0.00	FA
4	1990 BEBCO TRAILER SEE PROPERTY #8	Unknown	0.00		0.00	FA
5	1985 FORD THUNDERBIRD SEE PROPERTY #8	4,000.00	4,000.00		0.00	FA
6	MACHINERY, FIXTURES, EQUIPMENT SEE PROPERTY #8	9,036.80	9,036.80		0.00	FA
7	OSCAR MORTES DEBT PART OF PROPERTY #8	10,000.00	10,000.00	OA	0.00	FA
8	PREFERENTIAL TRANSFERS (u) RICHARD KIPPERMAN, TRUSTEE FOR OZONE SYSTEMS, INC. V. WILLIAM MARTIN, JAMES FOWLER, FOWLER ENGINEERING, INC.	73,340.65	73,340.65		80,000.00	FA
9	SDG&E REFUNDS (u)	871.89	871.89		871.89	FA
10	DEPOSIT OF MONEY (u)	1,100.00	1,100.00		1,100.00	FA
11	POST-PETITION INTEREST DEPOSITS (u)	Unknown	N/A		2,168.74	FA
11	Assets Totals (Excluding unknown values)	\$108,849.34	\$108,849.34		\$84,140.63	\$0.00

Major Activities Affecting Case Closing:

NFR RUNS ON 4/3/10; DISTRIBUTION

Initial Projected Date Of Final Report (TFR): December 31, 2005

Current Projected Date Of Final Report (TFR): March 9, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: FIRST NATIONAL BANK
Account: 105016306 - 105016306 BC
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/91	{9}	SAN DIEGO GAS & ELECTRIC	DEPOSIT REFUND	1290-000	316.10		316.10
05/02/91	{9}	SAN DIEGO GAS & ELECTRIC	DEPOSIT REFUND	1290-000	555.79		871.89
07/18/91	{10}	BANK OF AMERICA CASHIER'S CHECK	BALANCE OF MULTIPLE CERTIFICATE HELD FOR THE STATE BD OF EQUALIZATION	1290-000	1,100.00		1,971.89
03/18/92	1	CORPORATE MANAGEMENT, INC	PRO-RATED PORTION OF BLANKET BOND	2300-000		4.78	1,967.11
12/03/92	2	CORPORATE MANAGEMENT, INC	PRO-RATED PORTION OF BLANKET BOND	2300-000		3.65	1,963.46
01/24/94	3	CORPORATE MANAGEMENT, INC	PRO-RATED PORTION OF BLANKET BOND	2300-000		3.74	1,959.72
02/01/95	4	CORPORATE MANAGEMENT, INC	PRO-RATED PORTION OF BLANKET BOND	2300-000		3.88	1,955.84
02/06/96	5	CORPORATE MANAGEMENT, INC	PRO-RATED PORTION OF BLANKET BOND	2300-000		3.84	1,952.00
01/27/97		TRANSFER TO ACCT #3753499127	Bank Funds Transfer	9999-000		1,952.00	0.00

ACCOUNT TOTALS	1,971.89	1,971.89	\$0.00
Less: Bank Transfers	0.00	1,952.00	
Subtotal	1,971.89	19.89	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,971.89	\$19.89	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: 312-0188671-19 - Time Deposit Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/17/09		FUNDING ACCOUNT: 312018867165	Transfer to Open TDA	9999-000	52,405.56		52,405.56
09/16/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.46		52,412.02
10/16/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.46		52,418.48
11/16/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.68		52,425.16
12/16/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.47		52,431.63
01/05/10		Corporate Management, Inc.	Blanket Bond Disbursement #016025040	2300-000		82.44	52,349.19
01/15/10	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.46		52,355.65
01/26/10		Transfer to checking	To close TDA, closing case	9999-000		52,355.65	0.00

ACCOUNT TOTALS	52,438.09	52,438.09	\$0.00
Less: Bank Transfers	52,405.56	52,355.65	
Subtotal	32.53	82.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$32.53	\$82.44	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: 312-0188671-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/05/05		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH JPMORGAN CHASE BRANCH 312	9999-000	80,133.91		80,133.91
07/06/05		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FINAL INTEREST FROM B OF A	9999-000	2.20		80,136.11
07/29/05	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	24.26		80,160.37
08/31/05	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	45.14		80,205.51
09/09/05		Corporate Management	Blanket Bond Disbursement	2300-000		108.97	80,096.54
09/30/05	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	49.43		80,145.97
10/31/05	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	51.07		80,197.04
11/30/05	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	49.45		80,246.49
12/30/05	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	51.13		80,297.62
01/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	53.92		80,351.54
02/14/06		Corporate Management	Blanket Bond Disbursement	2300-000		110.32	80,241.22
02/28/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	61.62		80,302.84
03/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	68.23		80,371.07
04/28/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	66.08		80,437.15
05/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	68.34		80,505.49
06/30/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	66.20		80,571.69
07/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	68.46		80,640.15
08/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	68.52		80,708.67
09/29/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	64.12		80,772.79
10/31/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0002%	1270-000	70.79		80,843.58
11/30/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0002%	1270-000	66.42		80,910.00
11/30/06		Corporate Management	Blanket Bond Disbursement	2300-000		134.90	80,775.10
12/29/06	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	64.22		80,839.32
01/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	70.85		80,910.17
02/28/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	58.94		80,969.11
03/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	63.20		81,032.31
04/27/07		To Account #312018867166	Open & Transfer to new checking to pay professional	9999-000		3,437.18	77,595.13
04/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	65.00		77,660.13
05/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	62.64		77,722.77
06/29/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	58.64		77,781.41
07/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	64.76		77,846.17
08/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	62.79		77,908.96
09/28/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	56.76		77,965.72

Subtotals : \$81,757.09 \$3,791.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: 312-0188671-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354

Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	66.94		78,032.66
11/30/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8200%	1270-000	56.46		78,089.12
12/03/07		Corporate Management	Blanket Bond Disbursement	2300-000		181.73	77,907.39
12/31/07	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8200%	1270-000	54.37		77,961.76
01/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	51.46		78,013.22
02/29/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4200%	1270-000	26.87		78,040.09
03/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	24.29		78,064.38
04/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2700%	1270-000	17.30		78,081.68
05/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	13.67		78,095.35
06/16/08		To Account #312018867166	To Write Checks	9999-000		24,000.00	54,095.35
06/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.69		54,105.04
07/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.79		54,112.83
08/29/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.29		54,120.12
09/09/08		To Account #312018867166	Transfer to issue check	9999-000		1,660.00	52,460.12
09/30/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.89		52,468.01
10/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.98		52,473.99
11/28/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.29		52,478.28
12/31/08	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.64		52,481.92
01/13/09		Corporate Management	Blanket Bond Disbursement #016025040	2300-000		91.44	52,390.48
01/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.14		52,392.62
02/27/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.99		52,394.61
03/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		52,396.89
04/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.13		52,399.02
05/29/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.06		52,401.08
06/30/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		52,403.36
07/31/09	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.20		52,405.56
08/17/09		ACCOUNT FUNDED: 312018867119	Transfer to Open TDA	9999-000		52,405.56	0.00
08/18/09	{11}	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.14		1.14
08/18/09		To Account #312018867166	To Close Account	9999-000		1.14	0.00

ACCOUNT TOTALS	82,131.24	82,131.24	\$0.00
Less: Bank Transfers	80,136.11	81,503.88	
Subtotal	1,995.13	627.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,995.13	\$627.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: 312-0188671-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/07		From Account #312018867165	Open & Transfer to new checking to pay professional	9999-000	3,437.18		3,437.18
04/27/07	101	R. Dean Johnson, CPA 7801 Mission Center Ct. Suite 200 San Diego, CA 92108	Order Approving Accountant's Final Fees and Expenses 4/24/07			3,337.18	100.00
			Fees 3,074.50	3410-000			100.00
			Expenses 262.68	3410-000			100.00
06/16/08		From Account #312018867165	To Write Checks	9999-000	24,000.00		24,100.00
06/16/08	102	Geraci & Lopez Stephen F. Lopez, Esq. 13355 Midland Road, Ste 140 Poway, CA 92064	First & Final Atty's Fees Allowed. Entered on 6/10/08	3210-000		23,020.00	1,080.00
09/09/08		From Account #312018867165	Transfer to issue check	9999-000	1,660.00		2,740.00
09/09/08	103	Richard M Kipperman, Trustee	Trustee's fees \$2,500.00, costs \$234.92			2,734.92	5.08
			Trustee's fees 2,500.00	2100-000			5.08
			Trustee's costs 234.92	2200-000			5.08
08/18/09		From Account #312018867165	To Close Account	9999-000	1.14		6.22
01/26/10		Transfer funds from TDA	To close TDA, closing case	9999-000	52,355.65		52,361.87
01/27/10		To Account #312018867167	Transfer to interest bearing acct	9999-000		52,261.87	100.00
01/27/10	104	Richard M Kipperman P.O. Box 3939 La Mesa, CA 91944-3939	Remainder of fees due from prior case administration	2100-000		92.90	7.10
03/16/10		Wire out to BNYM account 000018867166	Wire out to BNYM account 000018867166	9999-000	-7.10		0.00

ACCOUNT TOTALS	81,446.87	81,446.87	\$0.00
Less: Bank Transfers	81,446.87	52,261.87	
Subtotal	0.00	29,185.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$29,185.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: 312-0188671-67 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/27/10		From Account #312018867166	Transfer to interest bearing acct	9999-000	52,261.87		52,261.87
01/29/10	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.21		52,262.08
02/26/10	{11}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.99		52,264.07
03/16/10	{11}	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.20		52,265.27
03/16/10		Wire out to BNYM account 000018867167	Wire out to BNYM account 000018867167	9999-000	-52,265.27		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-3.40	0.00	
Subtotal	3.40	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3.40	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: BANK OF AMERICA, N.A.
Account: 3753499127 - DDA - General Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/97		TRANSFER FROM ACCT #105016306	Bank Funds Transfer	9999-000	1,952.00		1,952.00
02/11/97	101	CORPORATE MANAGEMENT, INC. P.O. BOX 3939 SAN DIEGO, CA 91944-3939	PRO-RATED PORTION OF BLANKET BOND PREMIUM	2300-000		2.44	1,949.56
02/10/98	102	RICHARD M KIPPERMAN	TRUSTEE'S FEES	2100-000		115.41	1,834.15
02/10/98	103	CORPORATE MANAGEMENT, INC.; REVERSE	TRUSTEE'S EXPENSES ISSUE FOR THE WRONG AMOUNT; TO BE RE-ISSUED Voided on 02/11/98	2200-003		156.41	1,677.74
02/10/98	104	CLERK UNITED STATES BANKRUPTCY COURT	COURT CHARGES \$28.00 PRO-RATED @ .55404148551	2700-000		15.51	1,662.23
02/10/98	105	CHARLES ROCCHIO 7640 PAINTED DUNES DR. LAS VEGAS, NV 89129-6417	FIRST & FINAL DIVIDEND ON ADMIN. CLAIM OF \$3,000.00	2990-000		1,662.13	0.10
02/11/98	103	CORPORATE MANAGEMENT, INC.; REVERSE	TRUSTEE'S EXPENSES ISSUE FOR THE WRONG AMOUNT; TO BE RE-ISSUED Voided: check issued on 02/10/98	2200-003		-156.41	156.51
02/11/98	106	CORPORATE MANAGEMENT, INC.	TRUSTEE'S EXPENSES	2200-000		156.51	0.00

ACCOUNT TOTALS	1,952.00	1,952.00	\$0.00
Less: Bank Transfers	1,952.00	0.00	
Subtotal	0.00	1,952.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,952.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: BANK OF AMERICA, N.A.
Account: 3758254590 - Money Market
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354

Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/07/04	{8}	LAND AMERICA COMMONWEALTH	PAYMENT OF JUDGMENT	1241-000	80,000.00		80,000.00
06/30/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.59		80,004.59
07/30/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.77		80,011.36
08/31/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.79		80,018.15
09/30/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.56		80,024.71
10/29/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.77		80,031.48
11/30/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.57		80,038.05
12/31/04	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.78		80,044.83
01/31/05	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	6.80		80,051.63
02/28/05	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	15.35		80,066.98
03/31/05	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	17.00		80,083.98
04/29/05	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	16.45		80,100.43
05/31/05	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	17.02		80,117.45
06/30/05	{11}	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	16.46		80,133.91
07/05/05		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH JPMORGAN CHASE BRANCH 312	9999-000		80,133.91	0.00
07/06/05	{11}	BANK OF AMERICA, N.A.	FINAL INTEREST	1270-000	2.20		2.20
07/06/05		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FINAL INTEREST FROM B OF A	9999-000		2.20	0.00

ACCOUNT TOTALS	80,136.11	80,136.11	\$0.00
Less: Bank Transfers	0.00	80,136.11	
Subtotal	80,136.11	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$80,136.11	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: The Bank of New York Mellon
Account: 9200-00188671-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account 312018867166	Wire in from JPMorgan Chase Bank, N.A. account 312018867166	9999-000	7.10		7.10
04/07/10		From Account #92000018867167	Transfer for final distribution	9999-000	52,266.84		52,273.94
04/07/10	10105	CLERK UNITED STATES BANKRUPTCY COURT	Dividend paid 100.00% on \$28.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		12.49	52,261.45
04/07/10	10106	FOWLER ENGINEERING 10844 LOS VAQUEROS CIRCLE LOS ALAMITOS, CA 90720-2516	Dividend paid 15.74% on \$308,993.62; Claim# OLD:2; Reference: Voided on 05/21/10	7100-003		48,650.44	3,611.01
04/07/10	10107	MARIO COLORADO 415 CHENERY ST. SAN FRANCISCO, CA 94121-3029	Dividend paid 15.74% on \$18,750.00; Claim# OLD:4G; Reference: Voided on 05/21/10	7100-003		2,952.15	658.86
04/07/10	10108	MOBIL OIL CREDIT CORP. P.O. BOX 419959 KANSAS CITY, MO 64141-6959	Dividend paid 15.74% on \$3,896.30; Claim# OLD:7; Reference: ACCT. #8994840356 Voided on 05/21/10	7100-003		613.46	45.40
04/07/10	10109	LIQUID CARBONIC SPECIALTY GAS CORP. 767 INDUSTRIAL RD. SAN CARLOS, CA 94070	Dividend paid 15.74% on \$288.33; Claim# OLD:8; Reference: Voided on 05/21/10	7100-003		45.40	0.00
05/21/10	10106	FOWLER ENGINEERING 10844 LOS VAQUEROS CIRCLE LOS ALAMITOS, CA 90720-2516	Dividend paid 15.74% on \$308,993.62; Claim# OLD:2; Reference: Voided: check issued on 04/07/10	7100-003		-48,650.44	48,650.44
05/21/10	10107	MARIO COLORADO 415 CHENERY ST. SAN FRANCISCO, CA 94121-3029	Dividend paid 15.74% on \$18,750.00; Claim# OLD:4G; Reference: Voided: check issued on 04/07/10	7100-003		-2,952.15	51,602.59
05/21/10	10108	MOBIL OIL CREDIT CORP. P.O. BOX 419959 KANSAS CITY, MO 64141-6959	Dividend paid 15.74% on \$3,896.30; Claim# OLD:7; Reference: ACCT. #8994840356 Voided: check issued on 04/07/10	7100-003		-613.46	52,216.05
05/21/10	10109	LIQUID CARBONIC SPECIALTY GAS CORP. 767 INDUSTRIAL RD. SAN CARLOS, CA 94070	Dividend paid 15.74% on \$288.33; Claim# OLD:8; Reference: Voided: check issued on 04/07/10	7100-003		-45.40	52,261.45
05/25/10	10110	U. S. REGISTRY	UNCLAIMED DIVIDENDS			52,261.45	0.00
			Fowler Engineering #2 48,650.44	7100-001			0.00
			Mario Colorado #4G 2,952.15	7100-001			0.00
			Mobil Oil Credit Corp. #7 613.46	7100-001			0.00
			Liquid Carbonic Specialty Gas #8 45.40	7100-001			0.00

Subtotals :

\$52,273.94

\$52,273.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: The Bank of New York Mellon
Account: 9200-00188671-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 33-0240354

Period Ending: 05/25/10

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					52,273.94	52,273.94	\$0.00
Less: Bank Transfers					52,273.94	0.00	
Subtotal					0.00	52,273.94	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$52,273.94	

Form 2

Cash Receipts And Disbursements Record

Case Number: 91-03294-LT
Case Name: OZONE SYSTEMS, INC.

Taxpayer ID #: 33-0240354
Period Ending: 05/25/10

Trustee: Richard M Kipperman, Ch. 7 Trustee (007900)
Bank Name: The Bank of New York Mellon
Account: 9200-00188671-67 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account 312018867167	Wire in from JPMorgan Chase Bank, N.A. account 312018867167	9999-000	52,265.27		52,265.27
03/31/10	{11}	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.14		52,266.41
04/07/10	{11}	The Bank of New York Mellon	Current Interest Rate is 0.0500%	1270-000	0.43		52,266.84
04/07/10		To Account #92000018867166	Transfer for final distribution	9999-000		52,266.84	0.00

ACCOUNT TOTALS	52,266.84	52,266.84	\$0.00
Less: Bank Transfers	52,265.27	52,266.84	
Subtotal	1.57	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.57	\$0.00	

Net Receipts : 84,140.63

Net Estate : \$84,140.63

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 105016306	1,971.89	19.89	0.00
TIA # 312-0188671-19	32.53	82.44	0.00
MMA # 312-0188671-65	1,995.13	627.36	0.00
Checking # 312-0188671-66	0.00	29,185.00	0.00
MMA # 312-0188671-67	3.40	0.00	0.00
Checking # 3753499127	0.00	1,952.00	0.00
MMA # 3758254590	80,136.11	0.00	0.00
Checking # 9200-00188671-66	0.00	52,273.94	0.00
MMA # 9200-00188671-67	1.57	0.00	0.00
	\$84,140.63	\$84,140.63	\$0.00